

RV: RADICADO: 2.018-125. ASUNTO: ALLEGA LIQUIDACION DEL CREDITO.

Juzgado 01 Civil Circuito - Santander - Socorro <j01cctosoc@cendoj.ramajudicial.gov.co>

Mié 19/10/2022 17:00

Para: Ibeth Maritza Porras Monroy <iporrasm@cendoj.ramajudicial.gov.co>; Raul Fernando Bohorquez Bravo <rbohorqb@cendoj.ramajudicial.gov.co>; Carlos Javier Mogollon Salas <cmogolls@cendoj.ramajudicial.gov.co>

Sin otro particular

DIANA MILENA PINTO SÁNCHEZ

Citadora grado III



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL DEL CIRCUITO CON CONOCIMIENTO EN ASUNTOS LABORALES

Palacio de Justicia, Calle 16 N° 14 -21, Piso 1

Socorro, Santander

Tel. 3175839881

Correo electrónico: j01cctosoc@cendoj.ramajudicial.gov.co

De: Julian Andres Alvarez C. <jac.juridicos@gmail.com>

Enviado: miércoles, 19 de octubre de 2022 4:08 p. m.

Para: Juzgado 01 Civil Circuito - Santander - Socorro <j01cctosoc@cendoj.ramajudicial.gov.co>

Asunto: RADICADO: 2.018-125. ASUNTO: ALLEGA LIQUIDACION DEL CREDITO.

Señores:

JUZGADO PRIMERO CIVIL DEL CIRCUITO DEL SOCORRO

E. S. D.

Proceso: Ejecutivo de Mayor Cuantía.

Demandado: CORPOMEDICAL SAS Y OTRO

Demandante: **EMPRESA SOCIAL DEL ESTADO HOSPITAL REGIONAL MANUELA BELTRAN.**

RADICADO: 2.018-125.

Referencia: ALLEGA LIQUIDACION DEL CREDITO, Y SOLICITA FRACCIONAMIENTO Y ENTREGA DE TÍTULOS JUDICIALES.

JULIAN ANDRES ALVAREZ CAMACHO, mayor de edad y vecino del municipio de Bucaramanga, identificado con la cédula de ciudadanía N.º 91.510.547, de Bucaramanga, abogado en ejercicio,

portador de la T.P. N°228.872, del Consejo Superior de la Judicatura, obrando en calidad de apoderado de la **EMPRESA SOCIAL DEL ESTADO HOSPITAL REGIONAL MANUELA BELTRAN**, conforme al poder obrante en el expediente, por medio del presente escrito me permito allegar ante su Honorable despacho, **LIQUIDACION DEL CREDITO** a la fecha, en donde como se detalla en **ANEXO**, resulta un saldo a favor de la ESE que represento, de capital, por valor de **\$1.422.615.838**, y un saldo por concepto de intereses por la suma de **\$1.526.637.228**, para un total adeudado de **\$2.949.253.066**, por ambos conceptos.

ANEXOS:

1. LIQUIDACION DEL CREDITO.



JULIAN ANDRES ALVAREZ CAMACHO

Representante Legal

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Natura Eco Parque Empresarial Torre I Oficina 419
Bucaramanga, Colombia



JURIDICOS ASESORES & CONSULTORES
ABOGADOS

1

Señores:

JUZGADO PRIMERO CIVIL DEL CIRCUITO DEL SOCORRO

E. S. D.

Proceso: Ejecutivo de Mayor Cuantía.
Demandado: CORPOMEDICAL SAS Y OTRO
Demandante: **EMPRESA SOCIAL DEL ESTADO HOSPITAL REGIONAL MANUELA BELTRAN.**

RADICADO: 2.018-125.

**Referencia: ALLEGA LIQUIDACION DEL CREDITO, Y SOLICITA
FRACCIONAMIENTO Y ENTREGA DE TÍTULOS JUDICIALES.**

JULIAN ANDRES ALVAREZ CAMACHO, mayor de edad y vecino del municipio de Bucaramanga, identificado con la cédula de ciudadanía N.º 91.510.547, de Bucaramanga, abogado en ejercicio, portador de la T.P. N.º 228.872, del Consejo Superior de la Judicatura, obrando en calidad de apoderado de la **EMPRESA SOCIAL DEL ESTADO HOSPITAL REGIONAL MANUELA BELTRAN**, conforme al poder obrante en el expediente, por medio del presente escrito me permito allegar ante su Honorable despacho, **LIQUIDACION DEL CREDITO** a la fecha, en donde como se detalla en **ANEXO**, resulta un saldo a favor de la ESE que represento, de capital, por valor de **\$1.422.615.838**, y un saldo por concepto de intereses por la suma de **\$1.526.637.228**, para un total adeudado de **\$2.949.253.066**, por ambos conceptos.

Por otra parte, la sentencia, ya ejecutoriada, establece la condena en costas y agencias en derecho contra la demandada, por la suma de **\$42.710.877**, conforme la sentencia del 6 de febrero de 2.020, los que, con los intereses moratorios a la fecha, ascienden a la suma de **\$77.410.217**, para un gran total de **CAPITAL + INTERESES + AGENCIAS EN DERECHO A LA FECHA DE \$3.026.663.283**.

PETICION:

1.- Por lo anterior, solicito dar traslado por el termino perentorio de 3 días a la demandada, para que presente las objeciones a que haya lugar sobre la liquidación del crédito ANEXA, así como liquidación del crédito alterna en caso de presentar objeciones, y vencido dicho término, su h. despacho la fije, según corresponda.

2.- Así mismo solicito desde ya, la orden de fraccionamiento y entrega de los títulos judiciales correspondientes A PRORRATA, una vez sea aprobada la liquidación del crédito, a favor de la demandante, en la forma que se petitionará en memorial posterior, dejando un monto correspondiente a la suma de todos los embargos de tipo laboral que, por prelación de los embargos que afectan los títulos existentes dentro de este radicado, se garantice el pago de dichos créditos en el momento procesal oportuno, y se entregue el restante a favor de la ESE HOSPITAL REGIONAL MANUELA BELTRAN, así como del demandante acumulado.

ANEXOS:

1. LIQUIDACION DEL CREDITO.

De la señora Jueza,

JULIAN ANDRES ALVAREZ CAMACHO

C.C N.º 91.510.547 de Bucaramanga

T.P N.º 228.872 del Consejo Superior de la Judicatura

CUADRO RESUMEN LIQUIDACION DE INTERESES

CANTIDAD DE FACTURAS X MES	FEHA DE RADICACION	TOTAL SALDO SANO	INTERESES MORATORIOS A 30/09/2022	TOTAL SALDO + INTERESES
2	27/11/2014	30.670.487,00	\$63.520.033	\$94.190.520
4	31/12/2014	28.521.606,00	\$63.408.897	\$91.930.503
6	14/01/2015	51.512.073,00	\$62.429.035	\$113.941.108
6	19/02/2015	60.226.290,00	\$61.694.138	\$121.920.428
6	16/03/2015	57.989.437,00	\$61.068.054	\$119.057.491
6	22/04/2015	77.169.189,00	\$60.260.266	\$137.429.455
14	15/05/2015	79.326.711,00	\$59.721.740	\$139.048.451
6	19/06/2015	50.101.134,00	\$59.631.985	\$109.733.119
7	10/07/2015	62.632.312,00	\$58.469.825	\$121.102.137
6	19/08/2015	61.350.821,00	\$57.576.928	\$118.927.749
6	15/09/2015	60.128.929,00	\$56.905.924	\$117.034.853
24	14/10/2015	65.610.606,00	\$56.323.619	\$121.934.225
56	10/11/2015	45.057.524,00	\$55.741.314	\$100.798.838
71	14/12/2015	48.619.187,00	\$54.952.645	\$103.571.832
50	15/01/2016	53.572.470,00	\$54.224.154	\$107.796.624
59	10/02/2016	44.006.411,00	\$53.677.787	\$97.684.198
45	10/03/2016	40.557.743,00	\$52.963.945	\$93.521.688
51	11/04/2016	35.513.254,00	\$52.230.262	\$87.743.516
34	12/05/2016	28.229.487,00	\$51.472.912	\$79.702.399
37	13/06/2016	23.018.907,00	\$50.729.234	\$73.748.141
85	6/07/2016	67.628.894,00	\$50.141.230	\$117.770.124
78	5/08/2016	69.643.407,00	\$49.406.225	\$119.049.632
76	3/09/2016	71.468.413,00	\$48.718.876	\$120.187.289
52	6/10/2016	37.447.946,00	\$47.863.002	\$85.310.948
38	4/11/2016	34.996.244,00	\$47.158.164	\$82.154.408
69	15/12/2016	64.720.143,00	\$46.095.858	\$110.816.001
50	10/01/2017	23.040.221,00	\$45.431.989	\$68.472.210
72	6/02/2017	49.855.992,00	\$44.819.187	\$94.675.179
1.016	GRAN TOTAL	1.422.615.838,00	\$1.526.637.228	\$2.949.253.066

LIQUIDACION INTERESES MORATORIOS

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
2	27/11/2014	27/12/2014	30.670.487,00
TOTAL			\$ 30.670.487

INTERESES MORATORIOS DESDE EL 27 DE DICIEMBRE DE 2014 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$30.670.487
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 30.670.487	27-dic-14	31-dic-14	5	19,17%	28,76%	26,09%	0,0725%	\$111.137
\$ 30.670.487	1-ene-15	31-mar-15	90	19,21%	28,82%	26,14%	0,0726%	\$2.004.264
\$ 30.670.487	1-abr-15	30-jun-15	91	19,37%	29,06%	26,34%	0,0732%	\$2.041.911
\$ 30.670.487	1-jul-15	30-sep-15	92	19,26%	28,89%	26,20%	0,0728%	\$2.053.663
\$ 30.670.487	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 30.670.487	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 30.670.487	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 30.670.487	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 30.670.487	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 30.670.487	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 30.670.487	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 30.670.487	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 30.670.487	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 30.670.487	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 30.670.487	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 30.670.487	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 30.670.487	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 30.670.487	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 30.670.487	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 30.670.487	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226

\$	30.670.487	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$	30.670.487	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$	30.670.487	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$	30.670.487	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$	30.670.487	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$	30.670.487	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	30.670.487	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	30.670.487	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	30.670.487	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	30.670.487	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	30.670.487	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	30.670.487	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	30.670.487	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	30.670.487	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	30.670.487	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	30.670.487	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	30.670.487	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	30.670.487	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	30.670.487	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	30.670.487	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	30.670.487	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	30.670.487	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	30.670.487	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	30.670.487	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	30.670.487	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	30.670.487	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	30.670.487	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	30.670.487	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	30.670.487	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	30.670.487	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	30.670.487	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	30.670.487	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	30.670.487	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	30.670.487	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	30.670.487	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	30.670.487	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	30.670.487	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	30.670.487	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	30.670.487	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	30.670.487	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	30.670.487	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	30.670.487	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	30.670.487	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	30.670.487	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	30.670.487	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	30.670.487	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	30.670.487	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	30.670.487	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	30.670.487	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	30.670.487	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	30.670.487	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	30.670.487	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$63.520.033

RESUMEN DE LA OBLIGACION	
Capital	\$30.670.487
Intereses de Moratorios	\$63.520.033
Total Crédito	\$94.190.520

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
4	31/12/2014	31/01/2015	28.521.606,00
TOTAL			\$ 28.521.606

INTERESES MORATORIOS DESDE EL 31 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:	\$28.521.606
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 28.521.606	1-ene-15	31-mar-15	90	19,21%	28,82%	26,14%	0,0726%	\$2.004.264
\$ 28.521.606	1-abr-15	30-jun-15	91	19,37%	29,06%	26,34%	0,0732%	\$2.041.911
\$ 28.521.606	1-jul-15	30-sep-15	92	19,26%	28,89%	26,20%	0,0728%	\$2.053.663
\$ 28.521.606	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 28.521.606	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 28.521.606	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 28.521.606	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 28.521.606	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 28.521.606	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 28.521.606	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 28.521.606	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 28.521.606	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 28.521.606	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 28.521.606	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 28.521.606	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 28.521.606	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 28.521.606	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 28.521.606	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 28.521.606	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 28.521.606	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 28.521.606	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 28.521.606	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 28.521.606	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 28.521.606	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 28.521.606	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 28.521.606	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 28.521.606	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 28.521.606	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 28.521.606	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 28.521.606	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 28.521.606	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 28.521.606	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 28.521.606	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 28.521.606	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 28.521.606	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 28.521.606	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 28.521.606	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 28.521.606	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 28.521.606	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 28.521.606	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 28.521.606	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 28.521.606	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 28.521.606	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 28.521.606	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 28.521.606	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 28.521.606	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 28.521.606	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 28.521.606	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 28.521.606	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 28.521.606	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 28.521.606	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 28.521.606	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 28.521.606	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$ 28.521.606	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$ 28.521.606	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$ 28.521.606	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$ 28.521.606	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$ 28.521.606	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$ 28.521.606	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$ 28.521.606	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$ 28.521.606	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$ 28.521.606	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 28.521.606	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$ 28.521.606	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$ 28.521.606	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$ 28.521.606	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174

\$	28.521.606	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	28.521.606	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	28.521.606	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	28.521.606	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	28.521.606	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$63.408.897

RESUMEN DE LA OBLIGACION									
Capital									\$28.521.606
Intereses de Moratorios									\$63.408.897
Total Crédito									\$91.930.503

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
6	14/01/2015	14/02/2015	51.512.073,00
TOTAL			\$ 51.512.073

INTERESES MORATORIOS DESDE EL 14 DE FEBRERO DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$51.512.073
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 51.512.073	14-feb-15	31-mar-15	46	19,21%	28,82%	26,14%	0,0726%	\$1.024.401
\$ 51.512.073	1-abr-15	30-jun-15	91	19,37%	29,06%	26,34%	0,0732%	\$2.041.911
\$ 51.512.073	1-jul-15	30-sep-15	92	19,26%	28,89%	26,20%	0,0728%	\$2.053.663
\$ 51.512.073	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 51.512.073	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 51.512.073	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 51.512.073	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 51.512.073	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 51.512.073	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 51.512.073	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 51.512.073	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 51.512.073	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 51.512.073	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 51.512.073	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 51.512.073	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 51.512.073	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 51.512.073	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 51.512.073	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 51.512.073	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 51.512.073	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 51.512.073	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 51.512.073	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 51.512.073	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 51.512.073	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 51.512.073	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 51.512.073	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 51.512.073	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 51.512.073	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 51.512.073	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 51.512.073	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 51.512.073	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 51.512.073	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 51.512.073	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 51.512.073	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 51.512.073	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 51.512.073	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 51.512.073	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 51.512.073	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 51.512.073	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 51.512.073	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 51.512.073	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 51.512.073	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 51.512.073	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 51.512.073	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 51.512.073	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405

\$	51.512.073	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	51.512.073	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	51.512.073	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	51.512.073	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	51.512.073	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	51.512.073	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	51.512.073	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	51.512.073	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	51.512.073	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	51.512.073	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	51.512.073	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	51.512.073	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	51.512.073	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	51.512.073	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	51.512.073	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	51.512.073	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	51.512.073	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	51.512.073	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	51.512.073	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	51.512.073	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	51.512.073	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	51.512.073	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	51.512.073	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	51.512.073	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	51.512.073	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	51.512.073	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$62.429.035

RESUMEN DE LA OBLIGACION	
Capital	\$51.512.073
Intereses de Moratorios	\$62.429.035
Total Crédito	\$113.941.108

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
6	19/02/2015	19/03/2015	60.226.290,00
TOTAL			\$ 60.226.290

INTERESES MORATORIOS DESDE EL 19 DE MARZO DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$60.226.290
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 60.226.290	19-mar-15	31-mar-15	13	19,21%	28,82%	26,14%	0,0726%	\$289.505
\$ 60.226.290	1-abr-15	30-jun-15	91	19,37%	29,06%	26,34%	0,0732%	\$2.041.911
\$ 60.226.290	1-jul-15	30-sep-15	92	19,26%	28,89%	26,20%	0,0728%	\$2.053.663
\$ 60.226.290	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 60.226.290	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 60.226.290	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 60.226.290	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 60.226.290	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 60.226.290	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 60.226.290	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 60.226.290	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 60.226.290	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 60.226.290	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 60.226.290	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 60.226.290	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 60.226.290	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 60.226.290	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 60.226.290	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 60.226.290	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 60.226.290	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 60.226.290	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 60.226.290	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 60.226.290	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 60.226.290	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006

\$	60.226.290	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	60.226.290	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	60.226.290	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	60.226.290	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	60.226.290	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	60.226.290	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	60.226.290	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	60.226.290	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	60.226.290	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	60.226.290	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	60.226.290	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	60.226.290	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	60.226.290	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	60.226.290	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	60.226.290	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	60.226.290	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	60.226.290	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	60.226.290	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	60.226.290	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	60.226.290	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	60.226.290	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	60.226.290	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	60.226.290	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	60.226.290	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	60.226.290	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	60.226.290	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	60.226.290	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	60.226.290	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	60.226.290	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	60.226.290	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	60.226.290	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	60.226.290	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	60.226.290	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	60.226.290	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	60.226.290	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	60.226.290	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	60.226.290	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	60.226.290	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	60.226.290	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	60.226.290	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	60.226.290	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	60.226.290	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	60.226.290	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	60.226.290	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	60.226.290	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	60.226.290	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	60.226.290	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$61.694.138

RESUMEN DE LA OBLIGACION	
Capital	\$60.226.290
Intereses de Moratorios	\$61.694.138
Total Crédito	\$121.920.428

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
6	16/03/2015	16/04/2015	57.989.437,00
TOTAL			\$ 57.989.437

INTERESES MORATORIOS DESDE EL 16 DE ABRIL DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$57.989.437
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 57.989.437	16-abr-15	30-jun-15	76	19,37%	29,06%	26,34%	0,0732%	\$1.705.332
\$ 57.989.437	1-jul-15	30-sep-15	92	19,26%	28,89%	26,20%	0,0728%	\$2.053.663
\$ 57.989.437	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465

\$	57.989.437	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$	57.989.437	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$	57.989.437	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$	57.989.437	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$	57.989.437	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$	57.989.437	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$	57.989.437	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$	57.989.437	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$	57.989.437	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$	57.989.437	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$	57.989.437	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$	57.989.437	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$	57.989.437	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$	57.989.437	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$	57.989.437	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$	57.989.437	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$	57.989.437	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$	57.989.437	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$	57.989.437	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$	57.989.437	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$	57.989.437	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	57.989.437	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	57.989.437	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	57.989.437	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	57.989.437	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	57.989.437	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	57.989.437	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	57.989.437	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	57.989.437	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	57.989.437	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	57.989.437	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	57.989.437	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	57.989.437	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	57.989.437	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	57.989.437	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	57.989.437	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	57.989.437	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	57.989.437	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	57.989.437	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	57.989.437	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	57.989.437	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	57.989.437	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	57.989.437	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	57.989.437	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	57.989.437	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	57.989.437	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	57.989.437	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	57.989.437	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	57.989.437	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	57.989.437	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	57.989.437	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	57.989.437	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	57.989.437	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	57.989.437	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	57.989.437	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	57.989.437	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	57.989.437	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	57.989.437	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	57.989.437	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	57.989.437	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	57.989.437	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	57.989.437	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	57.989.437	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	57.989.437	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	57.989.437	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	57.989.437	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	57.989.437	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$61.068.050

RESUMEN DE LA OBLIGACION	
Capital	\$57.989.437
Intereses de Moratorios	\$61.068.054
Total Crédito	\$119.057.491

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
6	22/04/2015	22/05/2015	77.169.189,00
TOTAL			\$ 77.169.189

INTERESES MORATORIOS DESDE EL 22 DE MAYO DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$77.169.189
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 77.169.189	22-may-15	30-jun-15	40	19,37%	29,06%	26,34%	0,0732%	\$897.543
\$ 77.169.189	1-jul-15	30-sep-15	92	19,26%	28,89%	26,20%	0,0728%	\$2.053.663
\$ 77.169.189	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 77.169.189	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 77.169.189	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 77.169.189	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 77.169.189	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 77.169.189	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 77.169.189	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 77.169.189	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 77.169.189	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 77.169.189	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 77.169.189	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 77.169.189	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 77.169.189	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 77.169.189	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 77.169.189	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 77.169.189	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 77.169.189	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 77.169.189	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 77.169.189	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 77.169.189	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 77.169.189	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 77.169.189	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 77.169.189	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 77.169.189	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 77.169.189	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 77.169.189	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 77.169.189	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 77.169.189	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 77.169.189	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 77.169.189	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 77.169.189	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 77.169.189	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 77.169.189	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 77.169.189	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 77.169.189	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 77.169.189	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 77.169.189	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 77.169.189	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 77.169.189	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 77.169.189	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 77.169.189	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 77.169.189	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 77.169.189	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 77.169.189	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 77.169.189	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 77.169.189	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 77.169.189	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 77.169.189	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 77.169.189	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 77.169.189	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754

\$	77.169.189	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	77.169.189	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	77.169.189	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	77.169.189	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	77.169.189	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	77.169.189	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	77.169.189	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	77.169.189	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	77.169.189	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	77.169.189	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	77.169.189	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	77.169.189	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	77.169.189	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	77.169.189	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	77.169.189	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	77.169.189	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	77.169.189	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	77.169.189	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$60.260.266

RESUMEN DE LA OBLIGACION	
Capital	\$77.169.189
Intereses de Moratorios	\$60.260.266
Total Crédito	\$137.429.455

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
14	15/05/2015	15/06/2015	79.326.711,00
TOTAL			\$ 79.326.711

INTERESES MORATORIOS DESDE EL 15 DE JUNIO DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$79.326.711
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 79.326.711	15-jun-15	30-jun-15	16	19,37%	29,06%	26,34%	0,0732%	\$359.017
\$ 79.326.711	1-jul-15	30-sep-15	92	19,26%	28,89%	26,20%	0,0728%	\$2.053.663
\$ 79.326.711	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 79.326.711	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 79.326.711	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 79.326.711	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 79.326.711	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 79.326.711	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 79.326.711	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 79.326.711	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 79.326.711	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 79.326.711	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 79.326.711	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 79.326.711	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 79.326.711	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 79.326.711	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 79.326.711	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 79.326.711	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 79.326.711	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 79.326.711	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 79.326.711	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 79.326.711	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 79.326.711	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 79.326.711	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 79.326.711	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 79.326.711	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 79.326.711	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 79.326.711	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 79.326.711	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 79.326.711	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 79.326.711	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 79.326.711	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041

\$ 79.326.711	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 79.326.711	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 79.326.711	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 79.326.711	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 79.326.711	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 79.326.711	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 79.326.711	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 79.326.711	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 79.326.711	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 79.326.711	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 79.326.711	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 79.326.711	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 79.326.711	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 79.326.711	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 79.326.711	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 79.326.711	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 79.326.711	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 79.326.711	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 79.326.711	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 79.326.711	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$ 79.326.711	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$ 79.326.711	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$ 79.326.711	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$ 79.326.711	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$ 79.326.711	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$ 79.326.711	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$ 79.326.711	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$ 79.326.711	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$ 79.326.711	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 79.326.711	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$ 79.326.711	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$ 79.326.711	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$ 79.326.711	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$ 79.326.711	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$ 79.326.711	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$ 79.326.711	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$ 79.326.711	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$ 79.326.711	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora								\$59.721.740

RESUMEN DE LA OBLIGACION	
Capital	\$79.326.711
Intereses de Moratorios	\$59.721.740
Total Crédito	\$139.048.451

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
6	19/06/2015	19/07/2015	50.101.134,00
TOTAL			\$ 50.101.134

INTERESES MORATORIOS DESDE EL 19 DE JULIO DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$50.101.134
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 50.101.134	19-jun-15	30-jun-15	12	19,37%	29,06%	26,34%	0,0732%	\$269.263
\$ 50.101.134	1-jul-15	30-sep-15	92	19,26%	28,89%	26,20%	0,0728%	\$2.053.663
\$ 50.101.134	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 50.101.134	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 50.101.134	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 50.101.134	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 50.101.134	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 50.101.134	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 50.101.134	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 50.101.134	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 50.101.134	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 50.101.134	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745

\$	50.101.134	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$	50.101.134	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$	50.101.134	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$	50.101.134	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$	50.101.134	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$	50.101.134	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$	50.101.134	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$	50.101.134	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$	50.101.134	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$	50.101.134	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$	50.101.134	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$	50.101.134	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	50.101.134	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	50.101.134	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	50.101.134	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	50.101.134	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	50.101.134	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	50.101.134	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	50.101.134	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	50.101.134	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	50.101.134	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	50.101.134	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	50.101.134	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	50.101.134	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	50.101.134	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	50.101.134	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	50.101.134	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	50.101.134	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	50.101.134	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	50.101.134	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	50.101.134	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	50.101.134	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	50.101.134	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	50.101.134	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	50.101.134	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	50.101.134	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	50.101.134	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	50.101.134	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	50.101.134	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	50.101.134	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	50.101.134	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	50.101.134	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	50.101.134	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	50.101.134	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	50.101.134	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	50.101.134	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	50.101.134	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	50.101.134	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	50.101.134	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	50.101.134	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	50.101.134	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	50.101.134	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	50.101.134	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	50.101.134	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	50.101.134	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	50.101.134	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	50.101.134	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	50.101.134	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$59.631.985

RESUMEN DE LA OBLIGACION	
Capital	\$50.101.134
Intereses de Moratorios	\$59.631.985
Total Crédito	\$109.733.119

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
7	10/07/2015	10/08/2015	62.632.312,00

TOTAL	\$ 62.632.312
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INTERESES MORATORIOS DESDE EL 10 DE AGOSTO DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$62.632.312
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 62.632.312	10-ago-15	30-sep-15	52	19,26%	28,89%	26,20%	0,0728%	\$1.160.766
\$ 62.632.312	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 62.632.312	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 62.632.312	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 62.632.312	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 62.632.312	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 62.632.312	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 62.632.312	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 62.632.312	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 62.632.312	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 62.632.312	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 62.632.312	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 62.632.312	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 62.632.312	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 62.632.312	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 62.632.312	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 62.632.312	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 62.632.312	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 62.632.312	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 62.632.312	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 62.632.312	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 62.632.312	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 62.632.312	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 62.632.312	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 62.632.312	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 62.632.312	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 62.632.312	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 62.632.312	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 62.632.312	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 62.632.312	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 62.632.312	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 62.632.312	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 62.632.312	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 62.632.312	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 62.632.312	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 62.632.312	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 62.632.312	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 62.632.312	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 62.632.312	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 62.632.312	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 62.632.312	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 62.632.312	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 62.632.312	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 62.632.312	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 62.632.312	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 62.632.312	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 62.632.312	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 62.632.312	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 62.632.312	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 62.632.312	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 62.632.312	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$ 62.632.312	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$ 62.632.312	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$ 62.632.312	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$ 62.632.312	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$ 62.632.312	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$ 62.632.312	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$ 62.632.312	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$ 62.632.312	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$ 62.632.312	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 62.632.312	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750

\$	62.632.312	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	62.632.312	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	62.632.312	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	62.632.312	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	62.632.312	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	62.632.312	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	62.632.312	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	62.632.312	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
								Intereses de Mora	\$58.469.825

RESUMEN DE LA OBLIGACION	
Capital	\$62.632.312
Intereses de Moratorios	\$58.469.825
Total Crédito	\$121.102.137

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
6	19/08/2015	19/09/2015	61.350.821,00
TOTAL			\$ 61.350.821

INTERESES MORATORIOS DESDE EL 19 DE SEPTIEMBRE DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$61.350.821
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 61.350.821	19-sep-15	30-sep-15	12	19,26%	28,89%	26,20%	0,0728%	\$267.869
\$ 61.350.821	1-oct-15	31-dic-15	92	19,33%	29,00%	26,29%	0,0730%	\$2.060.465
\$ 61.350.821	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 61.350.821	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 61.350.821	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 61.350.821	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 61.350.821	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 61.350.821	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 61.350.821	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 61.350.821	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 61.350.821	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 61.350.821	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 61.350.821	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 61.350.821	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 61.350.821	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 61.350.821	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 61.350.821	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 61.350.821	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 61.350.821	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 61.350.821	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 61.350.821	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 61.350.821	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 61.350.821	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 61.350.821	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 61.350.821	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 61.350.821	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 61.350.821	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 61.350.821	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 61.350.821	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 61.350.821	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 61.350.821	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 61.350.821	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 61.350.821	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 61.350.821	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 61.350.821	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 61.350.821	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 61.350.821	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 61.350.821	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 61.350.821	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 61.350.821	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 61.350.821	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 61.350.821	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715

\$	61.350.821	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	61.350.821	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	61.350.821	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	61.350.821	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	61.350.821	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	61.350.821	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	61.350.821	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	61.350.821	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	61.350.821	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	61.350.821	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	61.350.821	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	61.350.821	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	61.350.821	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	61.350.821	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	61.350.821	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	61.350.821	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	61.350.821	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	61.350.821	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	61.350.821	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	61.350.821	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	61.350.821	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	61.350.821	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	61.350.821	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	61.350.821	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	61.350.821	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	61.350.821	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	61.350.821	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$57.576.928

RESUMEN DE LA OBLIGACION	
Capital	\$61.350.821
Intereses de Moratorios	\$57.576.928
Total Crédito	\$118.927.749

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
6	15/09/2015	15/10/2015	60.128.929,00
TOTAL			\$ 60.128.929

INTERESES MORATORIOS DESDE EL 19 DE OCTUBRE DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:									\$60.128.929
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES	
\$ 60.128.929	19-oct-15	31-dic-15	74	19,33%	29,00%	26,29%	0,0730%	\$1.657.330	
\$ 60.128.929	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644	
\$ 60.128.929	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714	
\$ 60.128.929	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014	
\$ 60.128.929	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895	
\$ 60.128.929	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008	
\$ 60.128.929	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605	
\$ 60.128.929	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946	
\$ 60.128.929	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156	
\$ 60.128.929	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745	
\$ 60.128.929	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439	
\$ 60.128.929	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966	
\$ 60.128.929	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021	
\$ 60.128.929	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657	
\$ 60.128.929	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386	
\$ 60.128.929	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226	
\$ 60.128.929	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382	
\$ 60.128.929	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487	
\$ 60.128.929	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683	
\$ 60.128.929	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221	
\$ 60.128.929	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006	
\$ 60.128.929	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540	
\$ 60.128.929	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805	

\$	60.128.929	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	60.128.929	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	60.128.929	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	60.128.929	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	60.128.929	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	60.128.929	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	60.128.929	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	60.128.929	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	60.128.929	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	60.128.929	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	60.128.929	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	60.128.929	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	60.128.929	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	60.128.929	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	60.128.929	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	60.128.929	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	60.128.929	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	60.128.929	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	60.128.929	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	60.128.929	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	60.128.929	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	60.128.929	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	60.128.929	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	60.128.929	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	60.128.929	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	60.128.929	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	60.128.929	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	60.128.929	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	60.128.929	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	60.128.929	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	60.128.929	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	60.128.929	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	60.128.929	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	60.128.929	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	60.128.929	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	60.128.929	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	60.128.929	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	60.128.929	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	60.128.929	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	60.128.929	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	60.128.929	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	60.128.929	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	60.128.929	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	60.128.929	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	60.128.929	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$56.905.924

RESUMEN DE LA OBLIGACION	
Capital	\$60.128.929
Intereses de Moratorios	\$56.905.924
Total Crédito	\$117.034.853

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
24	14/10/2015	14/11/2015	65.610.606,00
TOTAL			\$ 65.610.606

INTERESES MORATORIOS DESDE EL 14 DE NOVIEMBRE DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$65.610.606
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 65.610.606	14-nov-15	31-dic-15	48	19,33%	29,00%	26,29%	0,0730%	\$1.075.025
\$ 65.610.606	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 65.610.606	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 65.610.606	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 65.610.606	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895

\$	65.610.606	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$	65.610.606	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$	65.610.606	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$	65.610.606	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$	65.610.606	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$	65.610.606	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$	65.610.606	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$	65.610.606	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$	65.610.606	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$	65.610.606	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$	65.610.606	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$	65.610.606	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$	65.610.606	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$	65.610.606	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$	65.610.606	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$	65.610.606	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$	65.610.606	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	65.610.606	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	65.610.606	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	65.610.606	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	65.610.606	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	65.610.606	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	65.610.606	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	65.610.606	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	65.610.606	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	65.610.606	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	65.610.606	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	65.610.606	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	65.610.606	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	65.610.606	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	65.610.606	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	65.610.606	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	65.610.606	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	65.610.606	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	65.610.606	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	65.610.606	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	65.610.606	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	65.610.606	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	65.610.606	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	65.610.606	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	65.610.606	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	65.610.606	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	65.610.606	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	65.610.606	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	65.610.606	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	65.610.606	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	65.610.606	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	65.610.606	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	65.610.606	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	65.610.606	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	65.610.606	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	65.610.606	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	65.610.606	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	65.610.606	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	65.610.606	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	65.610.606	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	65.610.606	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	65.610.606	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	65.610.606	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	65.610.606	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	65.610.606	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	65.610.606	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	65.610.606	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$56.323.619

RESUMEN DE LA OBLIGACION	
Capital	\$65.610.606
Intereses de Moratorios	\$56.323.619
Total Crédito	\$121.934.225

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
56	10/11/2015	10/12/2015	45.057.524,00
TOTAL			\$ 45.057.524

INTERESES MORATORIOS DESDE EL 10 DE DICIEMBRE DE 2015 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$45.057.524
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 45.057.524	10-dic-15	31-dic-15	22	19,33%	29,00%	26,29%	0,0730%	\$492.720
\$ 45.057.524	1-ene-16	31-mar-16	91	19,68%	29,52%	26,72%	0,0742%	\$2.071.644
\$ 45.057.524	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 45.057.524	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 45.057.524	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 45.057.524	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 45.057.524	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 45.057.524	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 45.057.524	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 45.057.524	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 45.057.524	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 45.057.524	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 45.057.524	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 45.057.524	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 45.057.524	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 45.057.524	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 45.057.524	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 45.057.524	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 45.057.524	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 45.057.524	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 45.057.524	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 45.057.524	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 45.057.524	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 45.057.524	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 45.057.524	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 45.057.524	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 45.057.524	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 45.057.524	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 45.057.524	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 45.057.524	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 45.057.524	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 45.057.524	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 45.057.524	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 45.057.524	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 45.057.524	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 45.057.524	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 45.057.524	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 45.057.524	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 45.057.524	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 45.057.524	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 45.057.524	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 45.057.524	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 45.057.524	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 45.057.524	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 45.057.524	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 45.057.524	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 45.057.524	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 45.057.524	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 45.057.524	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 45.057.524	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$ 45.057.524	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$ 45.057.524	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$ 45.057.524	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$ 45.057.524	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$ 45.057.524	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$ 45.057.524	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968

\$	45.057.524	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	45.057.524	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	45.057.524	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	45.057.524	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	45.057.524	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	45.057.524	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	45.057.524	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	45.057.524	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	45.057.524	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	45.057.524	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	45.057.524	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	45.057.524	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora								\$55.741.314	

RESUMEN DE LA OBLIGACION	
Capital	\$45.057.524
Intereses de Moratorios	\$55.741.314
Total Crédito	\$100.798.838

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
71	14/12/2015	14/01/2016	48.619.187,00
TOTAL			\$ 48.619.187

INTERESES MORATORIOS DESDE EL 14 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$48.619.187
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 48.619.187	14-ene-16	31-mar-16	78	19,68%	29,52%	26,72%	0,0742%	\$1.775.695
\$ 48.619.187	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 48.619.187	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 48.619.187	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 48.619.187	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 48.619.187	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 48.619.187	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 48.619.187	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 48.619.187	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 48.619.187	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 48.619.187	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 48.619.187	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 48.619.187	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 48.619.187	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 48.619.187	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 48.619.187	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 48.619.187	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 48.619.187	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 48.619.187	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 48.619.187	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 48.619.187	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 48.619.187	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 48.619.187	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 48.619.187	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 48.619.187	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 48.619.187	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 48.619.187	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 48.619.187	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 48.619.187	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 48.619.187	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 48.619.187	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 48.619.187	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 48.619.187	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 48.619.187	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 48.619.187	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 48.619.187	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 48.619.187	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 48.619.187	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191

\$	48.619.187	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	48.619.187	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	48.619.187	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	48.619.187	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	48.619.187	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	48.619.187	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	48.619.187	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	48.619.187	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	48.619.187	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	48.619.187	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	48.619.187	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	48.619.187	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	48.619.187	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	48.619.187	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	48.619.187	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	48.619.187	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	48.619.187	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	48.619.187	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	48.619.187	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	48.619.187	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	48.619.187	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	48.619.187	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	48.619.187	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	48.619.187	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	48.619.187	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	48.619.187	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	48.619.187	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	48.619.187	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	48.619.187	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$54.952.645

RESUMEN DE LA OBLIGACION	
Capital	\$48.619.187
Intereses de Moratorios	\$54.952.645
Total Crédito	\$103.571.832

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
50	15/01/2016	15/02/2016	53.572.470,00
TOTAL			\$ 53.572.470

INTERESES MORATORIOS DESDE EL 15 DE FEBRERO DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$53.572.470
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 53.572.470	15-feb-16	31-mar-16	46	19,68%	29,52%	26,72%	0,0742%	\$1.047.205
\$ 53.572.470	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714
\$ 53.572.470	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 53.572.470	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 53.572.470	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 53.572.470	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 53.572.470	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 53.572.470	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 53.572.470	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 53.572.470	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 53.572.470	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 53.572.470	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 53.572.470	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 53.572.470	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 53.572.470	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 53.572.470	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 53.572.470	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 53.572.470	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 53.572.470	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 53.572.470	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006

\$	53.572.470	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	53.572.470	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	53.572.470	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	53.572.470	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	53.572.470	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	53.572.470	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	53.572.470	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	53.572.470	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	53.572.470	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	53.572.470	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	53.572.470	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	53.572.470	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	53.572.470	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	53.572.470	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	53.572.470	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	53.572.470	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	53.572.470	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	53.572.470	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	53.572.470	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	53.572.470	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	53.572.470	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	53.572.470	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	53.572.470	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	53.572.470	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	53.572.470	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	53.572.470	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	53.572.470	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	53.572.470	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	53.572.470	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	53.572.470	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	53.572.470	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	53.572.470	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	53.572.470	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	53.572.470	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	53.572.470	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	53.572.470	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	53.572.470	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	53.572.470	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	53.572.470	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	53.572.470	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	53.572.470	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	53.572.470	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	53.572.470	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	53.572.470	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	53.572.470	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	53.572.470	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	53.572.470	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$54.224.154

RESUMEN DE LA OBLIGACION	
Capital	\$53.572.470
Intereses de Moratorios	\$54.224.154
Total Crédito	\$107.796.624

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
59	10/02/2016	10/03/2016	44.006.411,00
TOTAL			\$ 44.006.411

INTERESES MORATORIOS DESDE EL 10 DE MARZO DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$44.006.411
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 44.006.411	10-mar-16	31-mar-16	22	19,68%	29,52%	26,72%	0,0742%	\$500.837
\$ 44.006.411	1-abr-16	30-jun-16	91	20,54%	30,81%	27,78%	0,0772%	\$2.153.714

\$	44.006.411	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$	44.006.411	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$	44.006.411	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$	44.006.411	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$	44.006.411	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$	44.006.411	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$	44.006.411	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$	44.006.411	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$	44.006.411	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$	44.006.411	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$	44.006.411	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$	44.006.411	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$	44.006.411	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$	44.006.411	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$	44.006.411	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$	44.006.411	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$	44.006.411	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$	44.006.411	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$	44.006.411	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	44.006.411	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	44.006.411	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	44.006.411	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	44.006.411	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	44.006.411	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	44.006.411	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	44.006.411	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	44.006.411	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	44.006.411	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	44.006.411	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	44.006.411	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	44.006.411	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	44.006.411	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	44.006.411	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	44.006.411	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	44.006.411	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	44.006.411	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	44.006.411	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	44.006.411	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	44.006.411	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	44.006.411	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	44.006.411	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	44.006.411	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	44.006.411	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	44.006.411	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	44.006.411	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	44.006.411	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	44.006.411	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	44.006.411	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	44.006.411	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	44.006.411	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	44.006.411	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	44.006.411	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	44.006.411	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	44.006.411	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	44.006.411	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	44.006.411	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	44.006.411	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	44.006.411	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	44.006.411	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	44.006.411	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	44.006.411	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	44.006.411	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	44.006.411	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	44.006.411	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	44.006.411	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora								\$53.677.787	

RESUMEN DE LA OBLIGACION	
Capital	\$44.006.411

Intereses de Moratorios	\$53.677.787
Total Crédito	\$97.684.198

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
45	10/03/2016	10/04/2016	40.557.743,00
TOTAL			\$ 40.557.743

INTERESES MORATORIOS DESDE EL 10 DE ABRIL DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$40.557.743
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 40.557.743	10-abr-16	30-jun-16	82	20,54%	30,81%	27,78%	0,0772%	\$1.940.709
\$ 40.557.743	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 40.557.743	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 40.557.743	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 40.557.743	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 40.557.743	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 40.557.743	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 40.557.743	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 40.557.743	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 40.557.743	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 40.557.743	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 40.557.743	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 40.557.743	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 40.557.743	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 40.557.743	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 40.557.743	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 40.557.743	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 40.557.743	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 40.557.743	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 40.557.743	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 40.557.743	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 40.557.743	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 40.557.743	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 40.557.743	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 40.557.743	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 40.557.743	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 40.557.743	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 40.557.743	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 40.557.743	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 40.557.743	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 40.557.743	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 40.557.743	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 40.557.743	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 40.557.743	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 40.557.743	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 40.557.743	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 40.557.743	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 40.557.743	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 40.557.743	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 40.557.743	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 40.557.743	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 40.557.743	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 40.557.743	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 40.557.743	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 40.557.743	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 40.557.743	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 40.557.743	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 40.557.743	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$ 40.557.743	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$ 40.557.743	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$ 40.557.743	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$ 40.557.743	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$ 40.557.743	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305

\$	40.557.743	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	40.557.743	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	40.557.743	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	40.557.743	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	40.557.743	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	40.557.743	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	40.557.743	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	40.557.743	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	40.557.743	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	40.557.743	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	40.557.743	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	40.557.743	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	40.557.743	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$52.963.945

RESUMEN DE LA OBLIGACION	
Capital	\$40.557.743
Intereses de Moratorios	\$52.963.945
Total Crédito	\$93.521.688

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
51	11/04/2016	11/05/2016	35.513.254,00
TOTAL			\$ 35.513.254

INTERESES MORATORIOS DESDE EL 11 DE MAYO DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$35.513.254
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 35.513.254	11-may-16	30-jun-16	51	20,54%	30,81%	27,78%	0,0772%	\$1.207.026
\$ 35.513.254	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 35.513.254	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 35.513.254	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 35.513.254	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 35.513.254	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 35.513.254	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 35.513.254	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 35.513.254	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 35.513.254	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 35.513.254	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 35.513.254	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 35.513.254	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 35.513.254	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 35.513.254	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 35.513.254	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 35.513.254	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 35.513.254	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 35.513.254	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 35.513.254	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 35.513.254	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 35.513.254	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 35.513.254	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 35.513.254	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 35.513.254	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 35.513.254	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 35.513.254	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 35.513.254	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 35.513.254	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 35.513.254	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 35.513.254	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 35.513.254	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 35.513.254	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 35.513.254	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 35.513.254	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 35.513.254	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 35.513.254	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191

\$	35.513.254	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	35.513.254	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	35.513.254	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	35.513.254	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	35.513.254	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	35.513.254	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	35.513.254	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	35.513.254	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	35.513.254	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	35.513.254	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	35.513.254	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	35.513.254	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	35.513.254	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	35.513.254	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	35.513.254	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	35.513.254	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	35.513.254	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	35.513.254	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	35.513.254	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	35.513.254	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	35.513.254	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	35.513.254	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	35.513.254	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	35.513.254	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	35.513.254	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	35.513.254	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	35.513.254	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	35.513.254	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	35.513.254	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$52.230.262

RESUMEN DE LA OBLIGACION	
Capital	\$35.513.254
Intereses de Moratorios	\$52.230.262
Total Crédito	\$87.743.516

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
34	12/05/2016	12/06/2016	28.229.487,00
TOTAL			\$ 28.229.487

INTERESES MORATORIOS DESDE EL 12 DE JUNIO DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$28.229.487
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 28.229.487	12-jun-16	30-jun-16	19	20,54%	30,81%	27,78%	0,0772%	\$449.676
\$ 28.229.487	1-jul-16	30-sep-16	92	21,34%	32,01%	28,76%	0,0799%	\$2.254.014
\$ 28.229.487	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 28.229.487	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 28.229.487	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 28.229.487	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 28.229.487	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 28.229.487	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 28.229.487	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 28.229.487	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 28.229.487	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 28.229.487	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 28.229.487	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 28.229.487	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 28.229.487	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 28.229.487	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 28.229.487	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 28.229.487	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 28.229.487	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 28.229.487	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 28.229.487	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805

\$	28.229.487	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	28.229.487	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	28.229.487	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	28.229.487	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	28.229.487	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	28.229.487	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	28.229.487	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	28.229.487	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	28.229.487	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	28.229.487	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	28.229.487	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	28.229.487	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	28.229.487	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	28.229.487	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	28.229.487	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	28.229.487	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	28.229.487	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	28.229.487	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	28.229.487	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	28.229.487	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	28.229.487	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	28.229.487	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	28.229.487	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	28.229.487	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	28.229.487	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	28.229.487	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	28.229.487	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	28.229.487	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	28.229.487	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	28.229.487	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	28.229.487	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	28.229.487	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	28.229.487	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	28.229.487	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	28.229.487	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	28.229.487	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	28.229.487	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	28.229.487	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	28.229.487	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	28.229.487	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	28.229.487	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	28.229.487	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	28.229.487	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	28.229.487	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	28.229.487	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$51.472.912

RESUMEN DE LA OBLIGACION	
Capital	\$28.229.487
Intereses de Moratorios	\$51.472.912
Total Crédito	\$79.702.399

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
37	13/06/2016	13/07/2016	23.018.907,00
TOTAL			\$ 23.018.907

INTERESES MORATORIOS DESDE EL 13 DE JULIO DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$23.018.907
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 23.018.907	13-jul-16	30-sep-16	80	21,34%	32,01%	28,76%	0,0799%	\$1.960.012
\$ 23.018.907	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 23.018.907	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 23.018.907	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 23.018.907	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946

\$	23.018.907	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$	23.018.907	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$	23.018.907	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$	23.018.907	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$	23.018.907	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$	23.018.907	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$	23.018.907	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$	23.018.907	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$	23.018.907	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$	23.018.907	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$	23.018.907	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$	23.018.907	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$	23.018.907	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$	23.018.907	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	23.018.907	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	23.018.907	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	23.018.907	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	23.018.907	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	23.018.907	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	23.018.907	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	23.018.907	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	23.018.907	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	23.018.907	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	23.018.907	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	23.018.907	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	23.018.907	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	23.018.907	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	23.018.907	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	23.018.907	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	23.018.907	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	23.018.907	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	23.018.907	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	23.018.907	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	23.018.907	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	23.018.907	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	23.018.907	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	23.018.907	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	23.018.907	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	23.018.907	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	23.018.907	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	23.018.907	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	23.018.907	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	23.018.907	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	23.018.907	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	23.018.907	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	23.018.907	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	23.018.907	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	23.018.907	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	23.018.907	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	23.018.907	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	23.018.907	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	23.018.907	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	23.018.907	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	23.018.907	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	23.018.907	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	23.018.907	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	23.018.907	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	23.018.907	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	23.018.907	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	23.018.907	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$50.729.234

RESUMEN DE LA OBLIGACION	
Capital	\$23.018.907
Intereses de Moratorios	\$50.729.234
Total Crédito	\$73.748.141

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
85	6/07/2016	6/08/2016	67.628.894,00
TOTAL			\$ 67.628.894

INTERESES MORATORIOS DESDE EL 6 DE AGOSTO DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$67.628.894
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 67.628.894	6-ago-16	30-sep-16	56	21,34%	32,01%	28,76%	0,0799%	\$1.372.009
\$ 67.628.894	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 67.628.894	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 67.628.894	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 67.628.894	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 67.628.894	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 67.628.894	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 67.628.894	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 67.628.894	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 67.628.894	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 67.628.894	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 67.628.894	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 67.628.894	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 67.628.894	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 67.628.894	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 67.628.894	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 67.628.894	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 67.628.894	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 67.628.894	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 67.628.894	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 67.628.894	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 67.628.894	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 67.628.894	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 67.628.894	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 67.628.894	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 67.628.894	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 67.628.894	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 67.628.894	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 67.628.894	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 67.628.894	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 67.628.894	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 67.628.894	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 67.628.894	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 67.628.894	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 67.628.894	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 67.628.894	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 67.628.894	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 67.628.894	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 67.628.894	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 67.628.894	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 67.628.894	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 67.628.894	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 67.628.894	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 67.628.894	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 67.628.894	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 67.628.894	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 67.628.894	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$ 67.628.894	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$ 67.628.894	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$ 67.628.894	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$ 67.628.894	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$ 67.628.894	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$ 67.628.894	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$ 67.628.894	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$ 67.628.894	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$ 67.628.894	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 67.628.894	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$ 67.628.894	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495

\$ 67.628.894	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$ 67.628.894	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$ 67.628.894	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$ 67.628.894	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$ 67.628.894	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$ 67.628.894	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$ 67.628.894	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
							Intereses de Mora	\$50.141.230

RESUMEN DE LA OBLIGACION	
Capital	\$67.628.894
Intereses de Moratorios	\$50.141.230
Total Crédito	\$117.770.124

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
78	5/08/2016	5/09/2016	69.643.407,00
TOTAL			\$ 69.643.407

INTERESES MORATORIOS DESDE EL 5 DE SEPTIEMBRE DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$69.643.407
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 69.643.407	5-sep-16	30-sep-16	26	21,34%	32,01%	28,76%	0,0799%	\$637.004
\$ 69.643.407	1-oct-16	31-dic-16	92	21,99%	32,99%	29,55%	0,0821%	\$2.315.895
\$ 69.643.407	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 69.643.407	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 69.643.407	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 69.643.407	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 69.643.407	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 69.643.407	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 69.643.407	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 69.643.407	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 69.643.407	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 69.643.407	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 69.643.407	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 69.643.407	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 69.643.407	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 69.643.407	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 69.643.407	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 69.643.407	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 69.643.407	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 69.643.407	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 69.643.407	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 69.643.407	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 69.643.407	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 69.643.407	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 69.643.407	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 69.643.407	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 69.643.407	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 69.643.407	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 69.643.407	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 69.643.407	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 69.643.407	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 69.643.407	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 69.643.407	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 69.643.407	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 69.643.407	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 69.643.407	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 69.643.407	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 69.643.407	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 69.643.407	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 69.643.407	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 69.643.407	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 69.643.407	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452

\$	69.643.407	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	69.643.407	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	69.643.407	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	69.643.407	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	69.643.407	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	69.643.407	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	69.643.407	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	69.643.407	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	69.643.407	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	69.643.407	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	69.643.407	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	69.643.407	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	69.643.407	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	69.643.407	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	69.643.407	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	69.643.407	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	69.643.407	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	69.643.407	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	69.643.407	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	69.643.407	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	69.643.407	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	69.643.407	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	69.643.407	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora								\$49.406.225	

RESUMEN DE LA OBLIGACION	
Capital	\$69.643.407
Intereses de Moratorios	\$49.406.225
Total Crédito	\$119.049.632

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
76	3/09/2016	3/10/2016	71.468.413,00
TOTAL			\$ 71.468.413

INTERESES MORATORIOS DESDE EL 3 DE OCTUBRE DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$71.468.413
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 71.468.413	3-oct-16	31-dic-16	90	21,99%	32,99%	29,55%	0,0821%	\$2.265.550
\$ 71.468.413	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 71.468.413	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 71.468.413	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 71.468.413	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 71.468.413	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 71.468.413	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 71.468.413	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 71.468.413	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 71.468.413	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 71.468.413	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 71.468.413	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 71.468.413	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 71.468.413	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 71.468.413	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 71.468.413	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 71.468.413	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 71.468.413	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 71.468.413	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 71.468.413	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 71.468.413	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 71.468.413	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 71.468.413	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 71.468.413	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 71.468.413	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 71.468.413	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041

\$	71.468.413	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	71.468.413	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	71.468.413	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	71.468.413	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	71.468.413	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	71.468.413	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	71.468.413	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	71.468.413	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	71.468.413	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	71.468.413	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	71.468.413	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	71.468.413	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	71.468.413	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	71.468.413	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	71.468.413	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	71.468.413	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	71.468.413	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	71.468.413	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	71.468.413	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	71.468.413	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	71.468.413	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	71.468.413	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	71.468.413	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	71.468.413	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	71.468.413	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	71.468.413	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	71.468.413	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	71.468.413	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	71.468.413	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	71.468.413	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	71.468.413	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	71.468.413	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	71.468.413	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	71.468.413	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	71.468.413	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	71.468.413	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	71.468.413	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	71.468.413	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$48.718.876

RESUMEN DE LA OBLIGACION	
Capital	\$71.468.413
Intereses de Moratorios	\$48.718.876
Total Crédito	\$120.187.289

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
52	6/10/2016	6/11/2016	37.447.946,00
TOTAL			\$ 37.447.946

INTERESES MORATORIOS DESDE EL 6 DE NOVIEMBRE DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$37.447.946
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 37.447.946	6-nov-16	31-dic-16	56	21,99%	32,99%	29,55%	0,0821%	\$1.409.675
\$ 37.447.946	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 37.447.946	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 37.447.946	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 37.447.946	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 37.447.946	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 37.447.946	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 37.447.946	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 37.447.946	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 37.447.946	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 37.447.946	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 37.447.946	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226

\$	37.447.946	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$	37.447.946	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$	37.447.946	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$	37.447.946	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$	37.447.946	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$	37.447.946	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$	37.447.946	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$	37.447.946	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$	37.447.946	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$	37.447.946	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$	37.447.946	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	37.447.946	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$	37.447.946	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$	37.447.946	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$	37.447.946	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$	37.447.946	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	37.447.946	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	37.447.946	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	37.447.946	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	37.447.946	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	37.447.946	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	37.447.946	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	37.447.946	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	37.447.946	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	37.447.946	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	37.447.946	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	37.447.946	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	37.447.946	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	37.447.946	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	37.447.946	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	37.447.946	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	37.447.946	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	37.447.946	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	37.447.946	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	37.447.946	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	37.447.946	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	37.447.946	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	37.447.946	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	37.447.946	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	37.447.946	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	37.447.946	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	37.447.946	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	37.447.946	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	37.447.946	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	37.447.946	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	37.447.946	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	37.447.946	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	37.447.946	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	37.447.946	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	37.447.946	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	37.447.946	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	37.447.946	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora									\$47.863.002

RESUMEN DE LA OBLIGACION	
Capital	\$37.447.946
Intereses de Moratorios	\$47.863.002
Total Crédito	\$85.310.948

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
38	4/11/2016	4/12/2016	34.996.244,00
TOTAL			\$ 34.996.244

INTERESES MORATORIOS DESDE EL 4 DE DICIEMBRE DE 2016 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:	\$34.996.244
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 34.996.244	4-dic-16	31-dic-16	28	21,99%	32,99%	29,55%	0,0821%	\$704.838
\$ 34.996.244	1-ene-17	31-mar-17	90	22,34%	33,51%	29,97%	0,0833%	\$2.298.008
\$ 34.996.244	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 34.996.244	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 34.996.244	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 34.996.244	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 34.996.244	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 34.996.244	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 34.996.244	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 34.996.244	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 34.996.244	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 34.996.244	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 34.996.244	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 34.996.244	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 34.996.244	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 34.996.244	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 34.996.244	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 34.996.244	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 34.996.244	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 34.996.244	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 34.996.244	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 34.996.244	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 34.996.244	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 34.996.244	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 34.996.244	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 34.996.244	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 34.996.244	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 34.996.244	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 34.996.244	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 34.996.244	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 34.996.244	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 34.996.244	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 34.996.244	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 34.996.244	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 34.996.244	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 34.996.244	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 34.996.244	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 34.996.244	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 34.996.244	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 34.996.244	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 34.996.244	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 34.996.244	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 34.996.244	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 34.996.244	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 34.996.244	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 34.996.244	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$ 34.996.244	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$ 34.996.244	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$ 34.996.244	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$ 34.996.244	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$ 34.996.244	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$ 34.996.244	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$ 34.996.244	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$ 34.996.244	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$ 34.996.244	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 34.996.244	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$ 34.996.244	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$ 34.996.244	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$ 34.996.244	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$ 34.996.244	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$ 34.996.244	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$ 34.996.244	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$ 34.996.244	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$ 34.996.244	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
Intereses de Mora								\$47.158.164

RESUMEN DE LA OBLIGACION	
Capital	\$34.996.244
Intereses de Moratorios	\$47.158.164
Total Crédito	\$82.154.408

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
69	15/12/2016	15/01/2017	64.720.143,00
TOTAL			\$ 64.720.143

INTERESES MORATORIOS DESDE EL 15 DE ENERO DE 2017 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$64.720.143
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 64.720.143	15-ene-17	31-mar-17	76	22,34%	33,51%	29,97%	0,0833%	\$1.940.540
\$ 64.720.143	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 64.720.143	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 64.720.143	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 64.720.143	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 64.720.143	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 64.720.143	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 64.720.143	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 64.720.143	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 64.720.143	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 64.720.143	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 64.720.143	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 64.720.143	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 64.720.143	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 64.720.143	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 64.720.143	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 64.720.143	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 64.720.143	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 64.720.143	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 64.720.143	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 64.720.143	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 64.720.143	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 64.720.143	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 64.720.143	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 64.720.143	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 64.720.143	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 64.720.143	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 64.720.143	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 64.720.143	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 64.720.143	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 64.720.143	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 64.720.143	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 64.720.143	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 64.720.143	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 64.720.143	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 64.720.143	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 64.720.143	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 64.720.143	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 64.720.143	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$ 64.720.143	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$ 64.720.143	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$ 64.720.143	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$ 64.720.143	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$ 64.720.143	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$ 64.720.143	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$ 64.720.143	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$ 64.720.143	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$ 64.720.143	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$ 64.720.143	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$ 64.720.143	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$ 64.720.143	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$ 64.720.143	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167

\$	64.720.143	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	64.720.143	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	64.720.143	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	64.720.143	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	64.720.143	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	64.720.143	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	64.720.143	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	64.720.143	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	64.720.143	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	64.720.143	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	64.720.143	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
								Intereses de Mora	\$46.095.858

RESUMEN DE LA OBLIGACION	
Capital	\$64.720.143
Intereses de Moratorios	\$46.095.858
Total Crédito	\$110.816.001

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
50	10/01/2017	10/02/2017	23.040.221,00
TOTAL			\$ 23.040.221

INTERESES MORATORIOS DESDE EL 10 DE FEBRERO DE 2017 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$23.040.221
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 23.040.221	10-feb-17	31-mar-17	50	22,34%	33,51%	29,97%	0,0833%	\$1.276.671
\$ 23.040.221	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 23.040.221	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 23.040.221	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 23.040.221	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 23.040.221	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 23.040.221	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 23.040.221	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 23.040.221	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 23.040.221	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 23.040.221	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 23.040.221	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 23.040.221	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 23.040.221	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 23.040.221	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 23.040.221	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 23.040.221	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 23.040.221	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 23.040.221	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 23.040.221	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 23.040.221	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 23.040.221	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 23.040.221	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 23.040.221	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 23.040.221	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 23.040.221	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296
\$ 23.040.221	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 23.040.221	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$ 23.040.221	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$ 23.040.221	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$ 23.040.221	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$ 23.040.221	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$ 23.040.221	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$ 23.040.221	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$ 23.040.221	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$ 23.040.221	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$ 23.040.221	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$ 23.040.221	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$ 23.040.221	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779

\$	23.040.221	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	23.040.221	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	23.040.221	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	23.040.221	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	23.040.221	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	23.040.221	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	23.040.221	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	23.040.221	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	23.040.221	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	23.040.221	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	23.040.221	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	23.040.221	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	23.040.221	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	23.040.221	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	23.040.221	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	23.040.221	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	23.040.221	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	23.040.221	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	23.040.221	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	23.040.221	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	23.040.221	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	23.040.221	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	23.040.221	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	23.040.221	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
								Intereses de Mora	\$45.431.989

RESUMEN DE LA OBLIGACION	
Capital	\$23.040.221
Intereses de Moratorios	\$45.431.989
Total Crédito	\$68.472.210

CANTIDAD DE FACTURAS	FECHA DE RADICACION	FECHA VENCIMIENTO	VALOR
72	6/02/2017	6/03/2017	49.855.992,00
TOTAL			\$ 49.855.992

INTERESES MORATORIOS DESDE EL 6 DE MARZO DE 2017 AL 30 DE SEPTIEMBRE DE 2022

SOBRE UN CAPITAL DE:								\$49.855.992
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES DIARIO	INTERESES
\$ 49.855.992	6-mar-17	31-mar-17	26	22,34%	33,51%	29,97%	0,0833%	\$663.869
\$ 49.855.992	1-abr-17	30-jun-17	91	22,33%	33,50%	29,96%	0,0832%	\$2.322.605
\$ 49.855.992	1-jul-17	30-sep-17	92	21,98%	32,97%	29,53%	0,0820%	\$2.314.946
\$ 49.855.992	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	0,0774%	\$736.156
\$ 49.855.992	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	0,0768%	\$706.745
\$ 49.855.992	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	0,0762%	\$724.439
\$ 49.855.992	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	0,0759%	\$721.966
\$ 49.855.992	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	0,0770%	\$661.021
\$ 49.855.992	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	0,0759%	\$721.657
\$ 49.855.992	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	0,0752%	\$692.386
\$ 49.855.992	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	0,0751%	\$714.226
\$ 49.855.992	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	0,0746%	\$686.382
\$ 49.855.992	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	0,0738%	\$701.487
\$ 49.855.992	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	0,0735%	\$698.683
\$ 49.855.992	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	0,0731%	\$672.221
\$ 49.855.992	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	0,0725%	\$689.006
\$ 49.855.992	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	0,0720%	\$662.540
\$ 49.855.992	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	0,0717%	\$681.805
\$ 49.855.992	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	0,0709%	\$674.272
\$ 49.855.992	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	0,0727%	\$624.304
\$ 49.855.992	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	0,0716%	\$680.864
\$ 49.855.992	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$ 49.855.992	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	0,0715%	\$679.923
\$ 49.855.992	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	0,0714%	\$656.776
\$ 49.855.992	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	0,0713%	\$678.041
\$ 49.855.992	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	0,0714%	\$679.296

\$	49.855.992	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	0,0714%	\$657.383
\$	49.855.992	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	0,0707%	\$672.386
\$	49.855.992	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	0,0705%	\$648.565
\$	49.855.992	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	0,0701%	\$666.405
\$	49.855.992	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	0,0696%	\$661.990
\$	49.855.992	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	0,0706%	\$627.829
\$	49.855.992	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	0,0702%	\$667.665
\$	49.855.992	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	0,0694%	\$638.191
\$	49.855.992	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	0,0677%	\$643.629
\$	49.855.992	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	0,0675%	\$620.715
\$	49.855.992	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	0,0675%	\$641.405
\$	49.855.992	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	0,0680%	\$646.803
\$	49.855.992	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	0,0682%	\$627.779
\$	49.855.992	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	0,0674%	\$640.452
\$	49.855.992	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	0,0665%	\$612.090
\$	49.855.992	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	49.855.992	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	0,0648%	\$615.870
\$	49.855.992	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	0,0655%	\$562.633
\$	49.855.992	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	0,0651%	\$618.754
\$	49.855.992	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	0,0647%	\$595.693
\$	49.855.992	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	0,0644%	\$612.663
\$	49.855.992	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	0,0644%	\$592.589
\$	49.855.992	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	0,0643%	\$611.379
\$	49.855.992	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	0,0645%	\$613.305
\$	49.855.992	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	0,0643%	\$591.968
\$	49.855.992	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	0,0640%	\$608.167
\$	49.855.992	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	0,0646%	\$594.452
\$	49.855.992	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	0,0652%	\$620.355
\$	49.855.992	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	0,0659%	\$626.750
\$	49.855.992	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	0,0681%	\$584.495
\$	49.855.992	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	0,0686%	\$652.507
\$	49.855.992	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	0,0706%	\$649.174
\$	49.855.992	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	0,0727%	\$691.506
\$	49.855.992	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	0,0750%	\$689.986
\$	49.855.992	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	0,0778%	\$740.154
\$	49.855.992	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	0,0808%	\$768.597
\$	49.855.992	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	0,0849%	\$781.550
								Intereses de Mora	\$44.819.187

RESUMEN DE LA OBLIGACION	
Capital	\$49.855.992
Intereses de Moratorios	\$44.819.187
Total Crédito	\$94.675.179